

Site: EPS81302 0010 Red & Bonita Mine Site #08UPRS00

Contractor: ERLLC, Ref# RB8-10

Delivery Order #: 0010
Contract #: EP-S8-13-02

EMPLOYEE	EMPLOYEE ID	WORK CLASSIFICATION	RCMS #	DAILY HOURS		RATES		LABOR COST	G&A COST	PERSONNEL COST	Cmt	REF #
				REG	OT	REG	OT					
ADJUSTMENTS												
ERLLC:												
10/23/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01	<div>CBI/Ex. 4</div>						N	312	
10/22/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01							N	311	
10/21/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01							N	310	
10/17/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01							N	309	
10/16/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01							N	308	
10/15/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01							N	307	
10/14/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01							N	306	
10/10/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01							N	305	
10/09/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01							N	304	
10/08/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01							N	303	
10/07/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01							N	302	
10/06/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01							N	301	

Delivery Order #: 0010
Contract #: EP-S8-13-02

CBI/Ex. 4

Site: EPS81302 0010 Red & Bonita Mine Site #:08UPRS00
Contractor: ERLLC, Ref# RB8-10

Delivery Order #: 0010
Contract #: EP-S8-13-02

ITEM DESCRIPTION	SERVICE DATE	COST STATUS	COST TYPE	VENDOR	INVOICE #	QTY	UNITS	COST	G&A COST	TOTAL COST	Cmt	REF #
ERLLC: Pickup 4 wheel drive-1/2 ton: 764-UGO	09/30/14	Final	Equipment	Enterprise	950004873846						Y	259
Portable Toilets	09/17/14	Final	Materials/S	Bobs Johns	56716						Y	262
Pickup 4 wheel drive-1/2 ton: S17-DQ5	08/25/14	Pending	Equipment	Enterprise							Y	260
ADJUSTMENTS												
ERLLC: Caustic for water treatment	10/13/14	Final	Materials/S	VISA/Francis,	08124G						Y	261
OTHER FIELD COSTS FOR TODAY (FINAL):												
PENDING TOTAL (ALL):												
TOTALS FOR TODAY (including Pending):												
TOTAL OTHER FIELD COSTS TO DATE (including Pending):												

CBI/Ex. 4

Site: EPS81302 0010 Red & Bonita Mine Site #:08UPRS00
Contractor: ERLLC, Ref# RB8-10Delivery Order #: 0010
Contract #: EP-S8-13-02

REF # COMMENTS

259-O Service Date: 09/30/14, Vendor: Enterprise, Pickup 4 wheel drive-1/2 ton: 764-UGO:
Pending for pickup truck unit #764-UGO.260-O Service Date: 08/25/14, Vendor: Enterprise, Pickup 4 wheel drive-1/2 ton: S17-DQ5:
Pending for pickup truck unit #S17-DQ5 for 1 week.261-O Service Date: 10/13/14, Vendor: VISA/Francis, M, Caustic for water treatment:
Caustic used for water treatment. Used and expended on site.262-O Service Date: 09/17/14, Vendor: Bobs Johns, Portable Toilets:
Cost of 2 rental portable toilets used on site.

* IN THE 'CMT' COLUMN DENOTES A DISPUTED ITEM

PERCENTAGE OF CEILING UTILIZED: 97.85%. DO End Date: 04/10/15

TOTAL DAILY COSTS (excluding Pending):

CBI/Ex. 4

TOTAL COSTS TO DATE (including Pending)

CBI/Ex. 4

SIGNATURE OF OSC REPRESENTATIVE

DATE

SIGNATURE OF CONTRACTOR'S REPRESENTATIVE

DATE

Digitally signed by Matt Francis
DN: dc=local, dc=ERLLCSTL, ou=Denver, ou=Proxied Users,
cn=Matt Francis
Date: 2014.12.05 11:20:51 -0700

OL 1900-55 Cost Summary									
RCMS Date	Personnel	Equipment	Final OFCs	Pending	Daily Total	Total	Ceiling	Balance	% Remaining
Prior Total	<div>CBI/Ex. 4</div>								
10/05/2014									2.72%
10/26/2014									2.15%
Detail Total									
TTD:									2.15%

ENVIRONMENTAL RESTORATION LLC

TIME SHEET



ID#: 1751

Name: Miguel Lacherre

Week Ending 10/26/2014 (Sunday)

Signature: *Miguel Lacherre*Approved By: *[Signature]*

Posted to 1900/55: _____

JOB CODE	Task #	X non- billable	Pay Type	GLC (SCADBA)	PLC BILLING	10/20		10/21		10/22		10/23		10/24		10/25		10/26		TOTAL HOURS		
						Mon		Tue		Wed		Thu		Fri		Sat		Sun		Straight	Overtime	
						S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.			
CR8-61			FC	SCAFC	FC	1.0													1.0	0.0		
NC8-60			FC	SCAFC	FC	1.0													1.0	0.0		
CR8-61	Mobe		FC	SCAFC	FC	9.0													9.0	0.0		
CR8-61	Mobe	X	FC	FC		3.0													3.0	0.0		
CR8-61			FC	SCAFC	FC			9.0		7.5		1.0							17.5	0.0		
CR8-61			FCO	SCAFC	FCO							7.5		11.0		10.0		8.5	0.0	37.0		
RD8-54			FC	SCAFC	FC					0.5									0.5	0.0		
GT8-24			FC	SCAFC	FC			1.5		1.5									3.0	0.0		
GT8-24			FCO	SCAFC	FCO							2.0		0.5		1.0			0.0	3.5		
RB8-10			FC	SCAFC	FC			0.5		1.0									1.5	0.0		
RB8-10			FCO	SCAFC	FCO							1.0							0.0	1.0		
RB8-62			FC	SCAFC	FC			1.5		2.0									3.5	0.0		
RB8-62			FCO	SCAFC	FCO							0.5		1.0					0.0	1.5		
Holiday			H	ADMIN															0.0	0.0		
Vacation			V	ADMIN															0.0	0.0		
			TOTAL HOURS			14.0	0.0	12.5	0.0	12.5	0.0	1.0	11.0	0.0	12.5	0.0	11.0	0.0	8.5	40.00	43.0	83.00

WHEN MAKING CORRECTIONS, DRAW A SINGLE LINE THROUGH THE INCORRECT ENTRY, WRITE CORRECTION AND INITIAL EACH CHANGE.

DO NOT USE WHITE OUT OR SCRATCH OUT MISTAKES

ALL STRAIGHT, OVERTIME AND NON BILLABLE TIME MUST BE ON SEPARATE LINES.



ENVIRONMENTAL RESTORATION LLC

TIME SHEET

ID#: 1751

Name: Miguel Lacherre

Week Ending 10/19/2014 (Sunday)

Signature: M. LACHERRE

ERROR - Check Striaight time

Approved By: M. FRANCIS

Posted to 1900/55:

JOB CODE	Task #	X non-billable	Pay Type	GLC (SCA/DBA)	PLC BILLING	10/6		10/7		10/8		10/9		10/10		10/11		10/12		TOTAL HOURS		
						Mon		Tue		Wed		Thu		Fri		Sat		Sun		Straight	Overtime	
						S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.			
GT8-24			FC	SCAFC	FC	1.5		1.5												3.0	0.0	
PC8-22			FC	SCAFC	FC							0.5		0.5						1.0	0.0	
CS8-56			FC	SCAFC	FC	0.5						0.5		0.5						1.5	0.0	
RB8-10			FC	SCAFC	FC			1.5		1.5		1.0		1.0						5.0	0.0	
GK8-51			FC	SCAFC	FC	1.0				1.5		1.0								3.5	0.0	
C8-17			FC	SCAFC	FC	4.0		5.0		4.0		5.0		5.0						23.0	0.0	
RB8-62			FC	SCAFC	FC	1.0				1.0				1.0						3.0	0.0	
Training / Physicals																				0.0	0.0	
Holiday			H	ADMIN		8.0														8.0	0.0	
Vacation			V	ADMIN																0.0	0.0	
TOTAL HOURS						16.0	0.0	8.0	0.0	8.0	0.0	8.0	0.0	8.0	0.0	0.0	0.0	0.0	0.0	48.00	0.0	48.00

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ENVIRONMENTAL RESTORATION LLC

TIME SHEET

ID#: 1751

Name: Miguel Lacherre

Week Ending 10/12/2014 (Sunday)

Signature :

M. LACHERRE

Approved By :

H. FRANCIS (APPROVED OVER THE PHONE)

Posted to 1900/55:

JOB CODE	Task #	X non- billable	Pay Type	GLC (SCA/DBA)	PLC BILLING	10/6		10/7		10/8		10/9		10/10		10/11		10/12		TOTAL HOURS		
						Mon		Tue		Wed		Thu		Fri		Sat		Sun		Straight	Overtime	
						S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.			
GT8-24			FC	SCAFC	FC	1.0		2.0		1.0				1.0						5.0	0.0	
PC8-22			FC	SCAFC	FC	0.5		2.5		1.0		1.5		0.5						6.0	0.0	
CS8-56			FC	SCAFC	FC							0.5								0.5	0.0	
RB8-10			FC	SCAFC	FC	1.5		1.0		2.5		2.0		1.5						8.5	0.0	
GK8-51			FC	SCAFC	FC	1.0		0.5		0.5		1.0		1.5						4.5	0.0	
C8-17			FC	SCAFC	FC	4.0		2.0		3.0		3.0		3.5						15.5	0.0	
																				0.0	0.0	
Training / Physicals																				0.0	0.0	
Holiday			H	ADMIN																0.0	0.0	
Vacation			V	ADMIN																0.0	0.0	
			TOTAL HOURS			8.0	0.0	8.0	0.0	8.0	0.0	8.0	0.0	8.0	0.0	0.0	0.0	0.0	0.0	40.00	0.0	40.00

WHEN MAKING CORRECTIONS, DRAW A SINGLE LINE THROUGH THE INCORRECT ENTRY, WRITE CORRECTION AND INITIAL EACH CHANGE.

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Fed Tax Id : 430724835

Consolidated Inv. #
Rental Agreement #
Bill Ref #
Invoice Date

3431766
89MMG1
950004873846
30-Sep-2014

Bill To Information

ENVIRONMENTAL RESTORATION
1666 FABICK DR
FENTON, MO - 63026

Rental Information

Reservation Number : 88QD18
Driver : ENVIROMENTAL RESTORATION, MATT FRA
Pickup Date/Time : 08/25/2014 08:58
Return Date/Time : 09/24/2014 07:00
Miles/kms : 2515
Car Class : OQAR Requested Class : OQAR

Vehicle Information

Yr/Make/Model	VIN	License No	Beg/End/Distance
2014/RAM/B25C	EG301978	764UGO	4294/6729/2435
2014/RAM/B25C	EG205836	MYG281	20330/20410/80

Rental Branch

TRUCK- METRO DENVER EAST
5375 NEWPORT ST
COMMERCE CITY, CO - 80022-4320

Return Branch

TRUCK- METRO DENVER EAST
5375 NEWPORT ST
COMMERCE CITY, CO-80022-4320

Charge Detail

Description	Qty	Period	Rate	Amount
TIME & DISTANCE	1	MONTH	1,235.00	1,235.00
EXCESS DISTANCE CHARGE	315	DISTANCE	0.20	63.00
		Sub Total		1,298.00
COLORADO ROAD SAFETY PROGRAM FEE	30	DAY	2.00	60.00
SALES TAX		PERCENT	11.25	146.02

Total Charges (USD) 1,504.02

Additional Information

Ext BilRef # 1 RB8-10

V# _____ **POSTED**

Job Code: 288-10 Team Sub: ☐ Key#: 259

Date Posted: 10/26 Posted by: ML Approval: MF-ML

Billable: \$ 752.01 GL#: CBI/Ex. 4

Non-Billable: \$ _____ GL #: _____

V# _____ **POSTED**

Job Code: GK8-51 Team Sub: ☐ Key#: 53

Date Posted: 10/26 Posted by: ML Approval: MF-ML

Billable: \$ 752.01 GL#: CBI/Ex. 4

Non-Billable: \$ _____ GL #: _____

Remit Payment in USD to	For Billing Inquiries	Payment Terms
EAN SERVICES, LLC PO BOX 402383 ATLANTA, GA 30384-2383	Tel#: (877) 530-6141 ARADMIN@EHI.COM	Payment Due Within 30 days of invoice date. Late payments are subject to finance charge.

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.



Bob's Johns, Inc.
 406 Snowcap Lane
 Durango, CO 81303
 Tel: 970 247-4131
 Fax: 970 884-1155

Invoice

Number: 56716
 Date: 17-Sep-2014

P.O. Number:

BILL TO 4141

Nate Olk
 Re: Environmental Restoration
 1666 Fapick Drive
 Fenton, MO 63026

JOB SITE 11840

Silverton 2014
 Gladstone Area
 Above Gladstone & Colo Gold Fields
 Silverton, CO

Last Payment Date
 20-Aug-2014

Job Number:

Accounting ID:

From =>	To	Duration	Unit/Service Type	Quantity	Price/Per	Tax?	Extension
03-Sep-2014	> 17-Sep-2014	15	BT - Special Event Unit	2			
03-Sep-2014	> 30-Sep-2014	28	SERVICE	2			
03-Sep-2014	> 30-Sep-2014	1	MILEAGE	1			
17-Sep-2014	> 17-Sep-2014	1	Fuel Surcharge	1			

CBI/Ex. 4

V# _____ **POSTED**

Job Code: RB8-10 Team Sub: ☐ Key#: 262

Date Posted: 10/26 Posted by: ML Approval: MF-ML

Billable: \$ 111.35 GL#: 5300.005

Non-Billable: \$ _____ GL #: _____

V# _____ **POSTED**

Job Code: GK8-51 Team Sub: ☐ Key#: 54

Date Posted: 10/26 Posted by: ML Approval: MF-ML

Billable: \$ 111.36 GL#: CBI/Ex. 4

Non-Billable: \$ _____ GL #: _____

Job Site Balances	Taxable	Tax Rate	Tax Description	Subtotal NonTaxed:	
Current:	\$0.00	0	\$0.00 No Tax	Subtotal Taxable:	
30-Day:				Subtotal Tax:	
60-Day: CBI/Ex. 4	\$0.00		\$0.00 No Tax	Current Invoice Total:	CBI/Ex. 4
90-Day+:					
Total:		Terms: Due On	+/- Chrg or Pymt:	Please Pay:	

BT - Special Event Unit

116BT; BT36

Our terms are Due Upon Receipt

From: Nate Olk
 Re: Environmental Restoration
 1666 Fapick Drive
 Fenton, MO 63026

Please detach and return the bottom portion with payment.

Invoice No.	Date	Current Amount
56716	17-Sep-2014	CBI/Ex. 4
Please Pay:		

To:

Bob's Johns, Inc.
 406 Snowcap Lane
 Durango, CO 81303


Matt Francis

From: Linda Morgan <Linda.Morgan@univarusa.com>
Sent: Monday, October 13, 2014 10:13 AM
To: Matt Francis
Subject: receipt

Transaction Receipt

Univar USA Inc
Univar USA Inc.
MID:081900208918
17425 NE Union Hill Rd
Seattle, WA 98124
425-889-3518

10/13/2014 09:09AM
Remittance ID
Univar101314120720275Mor
Transaction ID:
125535949

MATT T FRANCIS
297 Old Squaw Pass Rd
EVERGREEN, Colorado 80439
United States
Visa - 
Approval Code: 08124G

Sale
Amount: **CBI/Ex. 4**

649360
DV870163

Cardmember acknowledges receipt of goods and/or services in the amount of the total shown hereon and agrees to perform the obligations set forth by the cardmember's agreement with the issuer.

Signature
[click here to continue.](#)

Thanks!

POSTED
RBS-10 10/26 Key#: 261
ML
CBI/Ex. 4

Caustic for
Water treatment

V# _____ POSTED 51
Job Code: 648-51 Team Sub: ☐ Key#: 261 ML
Date Posted: 10/26 Posted by: ML Approval: WF
Billable: \$ **CBI/Ex. 4** GL#: **CBI/Ex. 4**
Non-Billable: \$ _____ GL#: _____